

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: December 31, 2016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Kenneth G. McNeil

1/11/2016

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: December 31, 2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS STATEMENTS & CODED BANK STATEMENTS							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 29,914.77
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 29,914.77

Reporting Period: December 31, 2016

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: December 31, 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary						
	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	Debtor is filing an amended Plan of Reorganization wherein this matter's resolution is proposed.					
Personal Property	Also, the Debtor has settled this matter with several secured creditors by motion practice.					
Other:	The Debtor has over 12 properties to settle matters upon of which 3 remain unsettled but negotiating					
Total State and Local	The Debtor has negotiated post petition advances and proposes payment at effective date of confirmation					
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$ -
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments	Debtor is filing an amended Plan of Reorganization wherein this matter's resolution is proposed.					
Professional Fees	Also, the Debtor has settled this matter with several secured creditors by motion practice					0
Amounts Due to Insiders*	The Debtor has over 12 properties to settle matters upon of which 3 remain unsettled but					0
	The Debtor has negotiated post petition advances and proposes payment at effective date of confirmation					
Total Postpetition Debts						\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Kenneth McNeil

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS**Current Assets****Checking/Savings****10000 - Bank**

10300 - WF HOUSE ACCOUNT

564.41

10400 - WF MAIN CHECKING

133,471.33

10500 - WF BK-SAVINGS ACCOUNT

500.07

Total 10000 - Bank

134,535.81

Total Checking/Savings

134,535.81

Accounts Receivable**Accounts Receivable**

4,720.30

Total Accounts Receivable

4,720.30

Total Current Assets

139,256.11

Fixed Assets**Fixed Assets**

1420 Genesee, Hamilton

46,038.38

196 Rosemont, Trenton

20,000.00

219 Woodlawn, Hamilton

37,115.42

244 Cleveland, Trenton

29,000.00

251 Woodlawn, Hamilton

40,000.00

29 S Olden, Trenton

19,780.36

324 Mary St., Hamilton

40,000.00

329 Cleveland, Trenton

26,661.88

343 Garfield, Trenton

28,694.28

44 S Hermitage, Trenton

29,840.66

48 S Olden, Trenton

17,000.00

5 Cortelyou, Jackson

375,000.00

52 S Olden, Trenton

21,116.77

59 Edgemere, Trenton

20,000.00

631 Norway, Hamilton

35,990.40

Total Fixed Assets

786,238.15

12000 - Renovations**Renovations 44 S.**

35,960.00

12000 - Renovations - Other

10,604.75

Total 12000 - Renovations

46,564.75

Total Fixed Assets

832,802.90

TOTAL ASSETS**972,059.01****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

24800 - Tenant Security Deposits Held

-14.36

59 - Edgmer, Trenton Payments Post

-1,500.00

Total Other Current Liabilities

-1,514.36

Total Current Liabilities

-1,514.36

Long Term Liabilities**Mortgage Loans-Prepetition**

1420 Genesee, Hamilton

136,250.36

196 Rosemont, Trenton

113,982.22

219 Woodlawn, Hamilton

90,046.99

244 Cleveland, Trenton

146,333.86

251 Woodlawn, Hamilton

92,322.36

29 S Olden, Trenton

111,917.68

324 Mary St, Hamilton

120,744.00

329 Cleveland, Trenton

136,644.25

Kenneth McNeil**Balance Sheet****As of December 31, 2016**

	Dec 31, 16
343 Garfield, Trenton	157,750.50
44 S Hermitage, Trenton	247,460.40
48 S Olden, Trenton	118,463.56
5 Cortelyou Rd, Jackson	538,822.98
52 S Olden, Trenton	123,139.82
59 Edgemere, Trenton	64,580.52
631 Norway, Hamilton	92,590.34
Total Mortgage Loans-Prepetition	2,291,049.84
Total Long Term Liabilities	2,291,049.84
Total Liabilities	2,289,535.48
Equity	
30000 · Begining Balance Equity	-1,533,497.36
30700 · Members Draw	1,000.00
32000 · Members Equity	82,306.23
Net Income	132,714.66
Total Equity	-1,317,476.47
TOTAL LIABILITIES & EQUITY	972,059.01

Kenneth McNeil**Profit & Loss****March 11, 2015 through December 31, 2016**

Mar 11, '15 - Dec 31, 16

Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	98,081.68
Opening Deposit Balance	3,688.09
Other Income	11.22
Refund	24,655.40
Rental Income	305,137.34
Social Security	9,945.02
Tax Refund	2,440.85
Total Income/Receipts	443,959.60
Total Income	443,959.60
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,095.72
Car Service Taxi/Transportation	202.77
Food/ Entertainment/Personal	33,447.47
Gas & Tolls	2,957.73
Health Club	102.72
Home Insurance	2,896.05
Home Maintenance/Care	50.24
Housekeeping/Clothing/Laundry	177.95
Income Tax	186.82
Insurance	14,415.13
License/Fees	1,342.00
Medical	8,114.45
Other Taxes	4,024.70
Real Estate Taxes	3,242.27
Service Charges-Checks, Etc	468.56
Travel Expense	7,003.78
Utilities	14,876.46
Total Disbursements	94,604.82
General Expenses	
60200 · Automobile Expense	964.49
60902 · Office Expense	303.05
61700 · Computer and Internet Expenses	674.71
63700 · Landscaping and Groundskeeping	275.00
64904 · Supplies	1,305.87
66500 · Postage and Delivery	457.33
67100 · Rent Expense	41,900.00
67200 · Repairs and Maintenance	76,815.27
68100 · Telephone Expense	4,452.97
Total General Expenses	127,148.69
Reorganization Costs	
Professional Fees	2,960.20
U.S. Trustee Fees	4,225.00
Total Reorganization Costs	7,185.20
Total Expense	228,938.71
Net Ordinary Income	215,020.89
Net Income	215,020.89

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through December 31, 2016

	General/Pers...	1420 Genese... (Residential ...	196 Rosemo... (Residential ...	219 Woodla... (Residential ...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	98,081.68	0.00	0.00	0.00
Opening Deposit Balance	3,688.09	0.00	0.00	0.00
Other Income	11.21	0.00	0.00	0.00
Refund	24,655.40	0.00	0.00	0.00
Rental Income	0.49	16,044.55	12,445.25	24,042.25
Social Security	9,945.02	0.00	0.00	0.00
Tax Refund	2,440.85	0.00	0.00	0.00
Total Income/Receipts	138,822.74	16,044.55	12,445.25	24,042.25
Total Income	138,822.74	16,044.55	12,445.25	24,042.25
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	1,095.72	0.00	0.00	0.00
Car Service Taxi/Transportation	202.77	0.00	0.00	0.00
Food/ Entertainment/Personal	33,638.87	0.00	0.00	0.00
Gas & Tolls	2,957.73	0.00	0.00	0.00
Health Club	102.72	0.00	0.00	0.00
Home Insurance	783.43	0.00	0.00	0.00
Home Maintenance/Care	38.50	0.00	0.00	0.00
Housekeeping/Clothing/Laundry	177.95	0.00	0.00	0.00
Income Tax	186.82	0.00	0.00	0.00
Insurance	10,864.53	0.00	664.62	2.00
License/Fees	0.00	0.00	135.00	25.00
Medical	8,750.45	0.00	0.00	0.00
Other Taxes	545.00	631.83	0.00	945.96
Real Estate Taxes	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	468.56	0.00	0.00	0.00
Travel Expense	7,003.78	0.00	0.00	0.00
Utilities	2,490.28	350.00	0.00	0.00
Total Disbursements	69,307.11	981.83	799.62	972.96
General Expenses				
60200 · Automobile Expense	964.49	0.00	0.00	0.00
60902 · Office Expense	303.05	0.00	0.00	0.00
61700 · Computer and Internet Expenses	674.71	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00
64904 · Supplies	1,181.73	0.00	0.00	0.00
66500 · Postage and Delivery	457.33	0.00	0.00	0.00
67100 · Rent Expense	38,400.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	966.92	2,787.32	1,318.75	2,652.31
68100 · Telephone Expense	4,452.97	0.00	0.00	0.00
Total General Expenses	47,401.20	2,787.32	1,318.75	2,652.31
Reorganization Costs				
Professional Fees	866.00	698.08	0.00	0.00
U.S. Trustee Fees	4,225.00	0.00	0.00	0.00
Total Reorganization Costs	5,091.00	698.08	0.00	0.00
Total Expense	121,799.31	4,467.23	2,118.37	3,625.27
Net Ordinary Income	17,023.43	11,577.32	10,326.88	20,416.98
Net Income	17,023.43	11,577.32	10,326.88	20,416.98

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through December 31, 2016

	244 Clevelan...	251 Woodla...	29 S Olden, T...	324 Mary St, ...
	(Residential ...	(Residential ...	(Residential ...	(Residential ...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Opening Deposit Balance	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Rental Income	27,027.56	25,406.50	11,890.00	20,000.00
Social Security	0.00	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00
Total Income/Receipts	27,027.56	25,406.50	11,890.00	20,000.00
Total Income	27,027.56	25,406.50	11,890.00	20,000.00
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	0.00	0.00	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00	27.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Health Club	0.00	0.00	0.00	0.00
Home Insurance	0.00	0.00	0.00	0.00
Home Maintenance/Care	0.00	0.00	0.00	11.74
Housekeeping/Clothing/Laundry	0.00	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00	0.00
Insurance	268.00	0.00	177.66	264.60
License/Fees	135.00	0.00	135.00	0.00
Medical	0.00	0.00	-636.00	0.00
Other Taxes	0.00	313.87	0.00	472.85
Real Estate Taxes	0.00	0.00	231.28	337.51
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	529.72	0.00	44.90	316.39
Total Disbursements	932.72	313.87	-20.16	1,403.09
General Expenses				
60200 · Automobile Expense	0.00	0.00	0.00	0.00
60902 · Office Expense	0.00	0.00	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	90.65	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	2,182.15	5,681.05	11,198.98	9,736.97
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	2,182.15	5,681.05	11,289.63	9,736.97
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	3,114.87	5,994.92	11,269.47	11,140.06
Net Ordinary Income	23,912.69	19,411.58	620.53	8,859.94
Net Income	23,912.69	19,411.58	620.53	8,859.94

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through December 31, 2016

	329 Clevelan...	343 Garfield, ...	44 S Hermita...	48 S Olden, T...
	(Residential ...	(Residential ...	(Residential ...	(Residential ...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Opening Deposit Balance	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Rental Income	10,793.38	14,084.00	19,626.50	15,106.00
Social Security	0.00	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00
Total Income/Receipts	10,793.38	14,084.00	19,626.50	15,106.00
Total Income	10,793.38	14,084.00	19,626.50	15,106.00
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	0.00	0.00	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Health Club	0.00	0.00	0.00	0.00
Home Insurance	0.00	724.85	684.71	693.06
Home Maintenance/Care	0.00	0.00	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00	0.00
Insurance	0.00	159.00	428.64	151.08
License/Fees	135.00	250.00	205.00	135.00
Medical	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Real Estate Taxes	0.00	208.51	1,878.49	586.48
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	853.93	831.98	3,337.97	393.43
Total Disbursements	988.93	2,174.34	6,534.81	1,959.05
General Expenses				
60200 · Automobile Expense	0.00	0.00	0.00	0.00
60902 · Office Expense	0.00	0.00	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	275.00	0.00
64904 · Supplies	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	6,977.59	5,766.46	25,626.72	11,202.28
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	6,977.59	5,766.46	25,901.72	11,202.28
Reorganization Costs				
Professional Fees	698.06	0.00	698.06	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	698.06	0.00	698.06	0.00
Total Expense	8,664.58	7,940.80	33,134.59	13,161.33
Net Ordinary Income	2,128.80	6,143.20	-13,508.09	1,944.67
Net Income	2,128.80	6,143.20	-13,508.09	1,944.67

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through December 31, 2016

	5 Cortelyou ... (Residential ...)	52 S Olden, T... (Residential ...)	59 Edgemere... (Residential ...)	631 Norway, ... (Residential ...)
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Opening Deposit Balance	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Rental Income	45,540.01	18,312.50	20,938.05	23,880.30
Social Security	0.00	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00
Total Income/Receipts	45,540.01	18,312.50	20,938.05	23,880.30
Total Income	45,540.01	18,312.50	20,938.05	23,880.30
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	0.00	0.00	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Health Club	0.00	0.00	0.00	0.00
Home Insurance	0.00	10.00	0.00	0.00
Home Maintenance/Care	0.00	0.00	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00	0.00
Insurance	0.00	1,435.00	0.00	0.00
License/Fees	0.00	0.00	135.00	52.00
Medical	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	1,115.19
Real Estate Taxes	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	0.00	5,621.52	106.34	0.00
Total Disbursements	0.00	7,066.52	241.34	1,167.19
General Expenses				
60200 · Automobile Expense	0.00	0.00	0.00	0.00
60902 · Office Expense	0.00	0.00	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	0.00	33.49
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	100.00	3,400.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	1,072.04	993.68	8,432.05
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	100.00	4,472.04	993.68	8,465.54
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	100.00	11,538.56	1,235.02	9,632.73
Net Ordinary Income	45,440.01	6,773.94	19,703.03	14,247.57
Net Income	45,440.01	6,773.94	19,703.03	14,247.57

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through December 31, 2016

	Total Reside...	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Income/Receipts			
Disability Income	0.00	0.00	98,081.68
Opening Deposit Balance	0.00	0.00	3,688.09
Other Income	0.00	0.01	11.22
Refund	0.00	0.00	24,655.40
Rental Income	305,136.85	0.00	305,137.34
Social Security	0.00	0.00	9,945.02
Tax Refund	0.00	0.00	2,440.85
Total Income/Receipts	305,136.85	0.01	443,959.60
Total Income	305,136.85	0.01	443,959.60
Expense			
Disbursements			
Cable, TV, Phone-Bus/Personal	0.00	0.00	1,095.72
Car Service Taxi/Transportation	0.00	0.00	202.77
Food/ Entertainment/Personal	27.00	-218.40	33,447.47
Gas & Tolls	0.00	0.00	2,957.73
Health Club	0.00	0.00	102.72
Home Insurance	2,112.62	0.00	2,896.05
Home Maintenance/Care	11.74	0.00	50.24
Housekeeping/Clothing/Laundry	0.00	0.00	177.95
Income Tax	0.00	0.00	186.82
Insurance	3,550.60	0.00	14,415.13
License/Fees	1,342.00	0.00	1,342.00
Medical	-636.00	0.00	8,114.45
Other Taxes	3,479.70	0.00	4,024.70
Real Estate Taxes	3,242.27	0.00	3,242.27
Service Charges-Checks, Etc	0.00	0.00	468.56
Travel Expense	0.00	0.00	7,003.78
Utilities	12,386.18	0.00	14,876.46
Total Disbursements	25,516.11	-218.40	94,604.82
General Expenses			
60200 · Automobile Expense	0.00	0.00	964.49
60902 · Office Expense	0.00	0.00	303.05
61700 · Computer and Internet Expenses	0.00	0.00	674.71
63700 · Landscaping and Groundskeeping	275.00	0.00	275.00
64904 · Supplies	124.14	0.00	1,305.87
66500 · Postage and Delivery	0.00	0.00	457.33
67100 · Rent Expense	3,500.00	0.00	41,900.00
67200 · Repairs and Maintenance	95,628.35	-19,780.00	76,815.27
68100 · Telephone Expense	0.00	0.00	4,452.97
Total General Expenses	99,527.49	-19,780.00	127,148.69
Reorganization Costs			
Professional Fees	2,094.20	0.00	2,960.20
U.S. Trustee Fees	0.00	0.00	4,225.00
Total Reorganization Costs	2,094.20	0.00	7,185.20
Total Expense	127,137.80	-19,998.40	228,938.71
Net Ordinary Income	177,999.05	19,998.41	215,020.89
Net Income	177,999.05	19,998.41	215,020.89

Kenneth McNeil

Profit & Loss by Class

December 2016

	General/Personal	1420 Genesee, ... (Residential Pro...	196 Rosemont, ... (Residential Pro...	219 Woodlawn, ... (Residential Pro...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	5,030.49	0.00	0.00	0.00
Other Income	1.04	0.00	0.00	0.00
Rental Income	0.00	1,025.00	855.00	1,275.00
Total Income/Receipts	5,031.53	1,025.00	855.00	1,275.00
Total Income	5,031.53	1,025.00	855.00	1,275.00
Expense				
Disbursements				
Food/ Entertainment/Personal	2,663.35	0.00	0.00	0.00
Gas & Tolls	10.00	0.00	0.00	0.00
Insurance	471.19	0.00	0.00	0.00
Medical	234.32	0.00	0.00	0.00
Travel Expense	1,120.49	0.00	0.00	0.00
Utilities	0.00	350.00	0.00	0.00
Total Disbursements	4,499.35	350.00	0.00	0.00
General Expenses				
64904 · Supplies	151.66	0.00	0.00	0.00
66500 · Postage and Delivery	34.02	0.00	0.00	0.00
67100 · Rent Expense	1,700.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	300.00	817.70	0.00	795.07
68100 · Telephone Expense	306.36	0.00	0.00	0.00
Total General Expenses	2,492.04	817.70	0.00	795.07
Reorganization Costs				
Professional Fees	100.00	0.00	0.00	0.00
Total Reorganization Costs	100.00	0.00	0.00	0.00
Total Expense	7,091.39	1,167.70	0.00	795.07
Net Ordinary Income	-2,059.86	-142.70	855.00	479.93
Net Income	-2,059.86	-142.70	855.00	479.93

Kenneth McNeil

Profit & Loss by Class

December 2016

	244 Cleveland, T... (Residential Pro...	251 Woodlawn, ... (Residential Pro...	29 S Olden, Tre... (Residential Pro...	324 Mary St, Ha... (Residential Pro...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Rental Income	1,224.00	1,275.00	1,000.00	1,100.00
Total Income/Receipts	1,224.00	1,275.00	1,000.00	1,100.00
Total Income	1,224.00	1,275.00	1,000.00	1,100.00
Expense				
Disbursements				
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Medical	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
General Expenses				
64904 · Supplies	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	2,144.39	295.67	900.00
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	0.00	2,144.39	295.67	900.00
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	0.00	2,144.39	295.67	900.00
Net Ordinary Income	1,224.00	-869.39	704.33	200.00
Net Income	1,224.00	-869.39	704.33	200.00

Kenneth McNeil

Profit & Loss by Class

December 2016

	329 Cleveland, T... (Residential Pro...	343 Garfield, Tre... (Residential Pro...	44 S Hermitage, ... (Residential Pro...	48 S Olden, Tre... (Residential Pro...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Rental Income	0.00	1,000.00	2,025.00	950.00
Total Income/Receipts	0.00	1,000.00	2,025.00	950.00
Total Income	0.00	1,000.00	2,025.00	950.00
Expense				
Disbursements				
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Medical	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
General Expenses				
64904 · Supplies	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	508.58	168.39	0.00	170.28
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	508.58	168.39	0.00	170.28
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	508.58	168.39	0.00	170.28
Net Ordinary Income	-508.58	831.61	2,025.00	779.72
Net Income	-508.58	831.61	2,025.00	779.72

Kenneth McNeil

Profit & Loss by Class

December 2016

	5 Cortelyou Roa... (Residential Pro...	52 S Olden, Tre... (Residential Pro...	59 Edgemere, Tr... (Residential Pro...	631 Norway, Ha... (Residential Pro...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Rental Income	2,850.00	1,050.00	1,037.00	1,250.00
Total Income/Receipts	2,850.00	1,050.00	1,037.00	1,250.00
Total Income	2,850.00	1,050.00	1,037.00	1,250.00
Expense				
Disbursements				
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Medical	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
General Expenses				
64904 · Supplies	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	11.76	0.00	481.54
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	0.00	11.76	0.00	481.54
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	0.00	11.76	0.00	481.54
Net Ordinary Income	2,850.00	1,038.24	1,037.00	768.46
Net Income	2,850.00	1,038.24	1,037.00	768.46

Kenneth McNeil

Profit & Loss by Class

December 2016

	Total Residentia...	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Income/Receipts			
Disability Income	0.00	0.00	5,030.49
Other Income	0.00	0.01	1.05
Rental Income	17,916.00	0.00	17,916.00
Total Income/Receipts	17,916.00	0.01	22,947.54
Total Income	17,916.00	0.01	22,947.54
Expense			
Disbursements			
Food/ Entertainment/Personal	0.00	0.00	2,663.35
Gas & Tolls	0.00	0.00	10.00
Insurance	0.00	0.00	471.19
Medical	0.00	0.00	234.32
Travel Expense	0.00	0.00	1,120.49
Utilities	350.00	0.00	350.00
Total Disbursements	350.00	0.00	4,849.35
General Expenses			
64904 · Supplies	0.00	0.00	151.66
66500 · Postage and Delivery	0.00	0.00	34.02
67100 · Rent Expense	0.00	0.00	1,700.00
67200 · Repairs and Maintenance	6,293.38	0.00	6,593.38
68100 · Telephone Expense	0.00	0.00	306.36
Total General Expenses	6,293.38	0.00	8,785.42
Reorganization Costs			
Professional Fees	0.00	0.00	100.00
Total Reorganization Costs	0.00	0.00	100.00
Total Expense	6,643.38	0.00	13,734.77
Net Ordinary Income	11,272.62	0.01	9,212.77
Net Income	11,272.62	0.01	9,212.77

Kenneth McNeil

Profit & Loss

December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	5,030.49
Other Income	1.05
Rental Income	17,916.00
Total Income/Receipts	22,947.54
Total Income	22,947.54
Expense	
Disbursements	
Food/ Entertainment/Personal	2,663.35
Gas & Tolls	10.00
Insurance	471.19
Medical	234.32
Travel Expense	1,120.49
Utilities	350.00
Total Disbursements	4,849.35
General Expenses	
64904 · Supplies	151.66
66500 · Postage and Delivery	34.02
67100 · Rent Expense	1,700.00
67200 · Repairs and Maintenance	6,593.38
68100 · Telephone Expense	306.36
Total General Expenses	8,785.42
Reorganization Costs	
Professional Fees	100.00
Total Reorganization Costs	100.00
Total Expense	13,734.77
Net Ordinary Income	9,212.77
Net Income	9,212.77

In re KENNETH G McNEIL

Case No. _15-14218 MBK

Reporting Period: December 31, 2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

See Note 1 below:

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	4,720
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	4,720
Accounts Receivable Aging		Amount
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		4,720
Total Accounts Receivable		4,720
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (net)	\$	4,720

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 1: Debtor is quantifying any amounts owed.

Wells Fargo Combined Statement of AccountsPrimary account number: **1632178321** ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 10**WELLS
FARGO**

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)
174 NASSAU ST PMB 277
PRINCETON NJ 08542-7005

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts**Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	1632178321	142,706.82	133,471.33
Wells Fargo Everyday Checking	6	1632178354	484.00	564.41
Wells Fargo Way2Save® Savings	8	5631706024	500.07	500.07
Total deposit accounts			\$143,690.89	\$134,535.81



Wells Fargo® Preferred Checking

Activity summary

Beginning balance on 12/1	\$142,706.82
Deposits/Additions	24,917.15
Withdrawals/Subtractions	- 34,152.64
Ending balance on 12/31	\$133,471.33

Account number: **1632178321**

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005631706024

Interest summary

Interest paid this statement	\$1.04
Average collected balance	\$122,462.66
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.04
Interest paid this year	\$10.56

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Purchase authorized on 11/29 The Home Depot #09 Ewing NJ S386334549030330 Card 8921		207.28	
12/1		Purchase authorized on 11/29 By Chloe New York NY S306335077006511 Card 8921		35.21	
12/1		Purchase authorized on 11/30 Uber US Nov29 Di Help.Uber.Com CA S386335215394918 Card 8921		6.48	142,457.85
12/2		SSA Treas 310 Xxsoc Sec 120216 xxxxx3034A SSA Kenneth G McNeil	1,982.00		
12/2		Purchase authorized on 11/30 The Home Depot #09 Ewing NJ S386336005764254 Card 8921		1,794.39	
12/2		Purchase authorized on 11/30 The Home Depot #09 Ewing NJ S386336013427908 Card 8921		457.96	
12/2		Purchase authorized on 11/30 The Home Depot #09 Ewing NJ S386336019565373 Card 8921		60.79	
12/2		Purchase authorized on 11/30 The Home Depot #09 Ewing NJ S466336020338272 Card 8921		15.81	
12/2		Purchase authorized on 12/01 Travel Insurance P 800-729-6021 VA S466336165830447 Card 8921		21.88	
12/2		Purchase authorized on 11/30 American Air001210 Fort Worth TX S386336170920294 Card 8921		244.10	
12/2		Purchase authorized on 12/01 Penn Supply 609-394-1151 NJ S386336580732117 Card 8921		10.11	
12/2		Bill Pay 29 S Olden Ave T Recurringxxxxx39887 on 12-02		700.00	
12/2		Bill Pay Ocwen-219 Recurringxxxxx24512 on 12-02		726.00	
12/2		Bcbsnj Primary 1 Online 161201 000000770706274 Kenneth McNeil		234.32	140,174.49



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/5		Purchase authorized on 12/04 Njt Mobile 3001 Newark NJ S386340068500582 Card 8921		5.70	
12/5		Purchase authorized on 12/05 Uber US Dec04 Ro Help.Uber.Com CA S586340174029565 Card 8921		6.48	140,162.31
12/6		Purchase authorized on 12/05 Amazon.Com Amzn.CO Amzn.Com/Bill WA S386340593683299 Card 8921		23.27	
12/6		Recurring Payment authorized on 12/05 Amazonprime Member Amzn.Com/Prme WA S306340601140323 Card 8921		11.76	
12/6		Purchase authorized on 12/06 Uber US Dec05 2R Help.Uber.Com CA S386341141675332 Card 8921		12.44	
12/6	249	Deposited OR Cashed Check		16,180.00	
12/6		Bill Pay Andrew Yates Recurringno Account Number on 12-06		150.00	
12/6		Bill Pay 52 S. Olden Rush Recurringxxxxx79675 on 12-06		761.84	123,023.00
12/8		Purchase authorized on 12/06 Quick Chek Corp #1 Lawrence NJ S586341702963996 Card 8921		10.00	
12/8		Purchase authorized on 12/07 Uber US Dec07 P5 Help.Uber.Com CA S386342428332556 Card 8921		5.31	
12/8		Purchase authorized on 12/07 Uber US Dec07 Vs Help.Uber.Com CA S586342733023006 Card 8921		6.87	
12/8		Purchase authorized on 12/07 Uber US Dec07 PY Help.Uber.Com CA S586343030715395 Card 8921		7.26	
12/8		WFB Hr Benefits Wfc04810379 McNeil Kenneth		45.92	122,947.64
12/9		Purchase authorized on 12/08 Macy*S East #0065 Lawrenceville NJ S386344066917153 Card 8921		385.18	
12/9		Purchase authorized on 12/08 Macy*S East #0065 Lawrenceville NJ S306344080795351 Card 8921		104.20	
12/9		Purchase authorized on 12/08 Macy*S East #0065 Lawrenceville NJ S586344104971751 Card 8921		183.99	122,274.27
12/12		Purchase authorized on 12/09 Uber US Dec09 Qk Help.Uber.Com CA S586344598605356 Card 8921		6.55	
12/12		Purchase authorized on 12/10 Panera Bread #6014 Hamilton NJ S306345682846461 Card 8921		12.90	
12/12		ATM Withdrawal authorized on 12/10 1300 Hamilton Ave. Trenton NJ 0003878 ATM ID 0943K Card 8921		200.00	
12/12		Purchase authorized on 12/10 Metropcs Web 888-863-8768 WA S386345772567265 Card 8921		60.00	
12/12		Purchase authorized on 12/12 Apl* Itunes.Com/Bi 866-712-7753 CA S586346474881494 Card 8921		5.34	
12/12		Purchase authorized on 12/11 Dick's Sporting Go Princeton NJ S306346743920130 Card 8921		119.99	
12/12		Online Transfer to McNeil K Everyday Checking xxxxx8354 Ref #lb033Lh22Y on 12/11/16		500.00	
12/12		ATM Withdrawal authorized on 12/12 891 Brunswick Ave Trenton NJ 0008540 ATM ID 0044N Card 8921		200.00	121,169.49
12/13		Purchase authorized on 12/12 Uber US Dec12 Oy Help.Uber.Com CA S306347785980792 Card 8921		6.55	121,162.94
12/14		Purchase authorized on 12/13 WWW.Dickssportnggo 877-846-9997 PA S466346736933841 Card 8921		99.99	
12/14		Purchase authorized on 12/13 Uber US Dec13 Sk Help.Uber.Com CA S386348482547370 Card 8921		6.55	
12/14	248	Cashed Check		900.00	120,156.40
12/15		Purchase authorized on 12/13 The Home Depot #09 Ewing NJ S586348623263192 Card 8921		242.43	
12/15		Purchase authorized on 12/14 Frontier Ai x45Hki 720-3744390 CO S306349581835068 Card 8921		310.20	
12/15		Purchase authorized on 12/14 Target 0001 Princeton NJ S586350077369253 Card 8921		85.63	
12/15		Purchase authorized on 12/14 WM Supercenter #21 Princeton NJ S386350094971705 Card 8921		63.56	
12/15		Recurring Transfer to McNeil K Ref #Opev537C2F Everyday Checking House Expense		500.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/15		ATM Withdrawal authorized on 12/15 891 Brunswick Ave Trenton NJ 0009749 ATM ID 0044N Card 8921		200.00	
12/15		Prudential Ins Ins Prem Dec 16 063413632Trnll2 Kenneth G McNeil		73.67	
12/15		Metlife Payment 161215 50001060323 Kenneth McNeil		331.69	118,349.22
12/16		Purchase authorized on 12/14 The Home Depot #09 Ewing NJ S466349562676492 Card 8921		53.24	
12/16		Purchase authorized on 12/14 The Home Depot #09 Ewing NJ S586349644358806 Card 8921		74.00	
12/16		Purchase authorized on 12/15 Home Things 4 U Trenton NJ S586350578487216 Card 8921		224.70	
12/16		ATM Withdrawal authorized on 12/15 1300 Hamilton Ave. Trenton NJ 0005734 ATM ID 0943K Card 8921		100.00	117,897.28
12/19		Purchase authorized on 12/15 United 016232 800-932-2732 TX S626352545814016 Card 8921		237.10	
12/19		Purchase authorized on 12/15 American Air001210 Fort Worth TX S466350346418943 Card 8921		125.10	
12/19		Purchase authorized on 12/15 The Home Depot #09 Ewing NJ S386350684151673 Card 8921		57.76	
12/19		Purchase authorized on 12/16 Uber US Dec16 Gc Help.Uber.Com CA S466351425897808 Card 8921		2.00	
12/19		Purchase authorized on 12/16 J&S Distributors L Trenton NJ S006351642801965 Card 8921		38.52	
12/19		Purchase authorized on 12/16 The Home Depot #09 Ewing NJ S586351749116529 Card 8921		168.39	
12/19		Purchase authorized on 12/17 Penn Supply 609-394-1151 NJ S386352530952041 Card 8921		484.96	
12/19		ATM Withdrawal authorized on 12/17 1300 Hamilton Ave. Trenton NJ 0006586 ATM ID 0943K Card 8921		300.00	
12/19		ATM Withdrawal authorized on 12/17 1300 Hamilton Ave. Trenton NJ 0006593 ATM ID 0943K Card 8921		1,700.00	
12/19		Purchase authorized on 12/17 PF Changs #9984 Princeton NJ S386353113197602 Card 8921		32.00	
12/19		Purchase authorized on 12/18 Njit Mobile 3001 Newark NJ S386353556653121 Card 8921		10.95	
12/19		Purchase authorized on 12/18 Uber US Dec18 Lz Help.Uber.Com CA S386353762007624 Card 8921		85.35	
12/19		Purchase authorized on 12/18 Blue Fin Cuisine, Columbia SC S466354059103871 Card 8921		56.00	
12/19		Purchase authorized on 12/18 Uber US Dec18 Mj Help.Uber.Com CA S386354109715086 Card 8921		16.13	114,583.02
12/20		Purchase authorized on 12/18 The Home Depot #09 Ewing NJ S306353596536084 Card 8921		23.58	
12/20		Purchase authorized on 12/18 Marble Slab Cmry S Columbia SC S306354067453727 Card 8921		11.74	
12/20	250	Cashed Check		1,700.00	
12/20		Minnesota Life Prem Pymt 161215 342974100000 McNeil, Kenneth G.		19.91	112,827.79
12/21		Purchase authorized on 12/21 Papa John's #04094 803-779-3450 SC S386356064457295 Card 8921		35.20	112,792.59
12/22		Deposit Made In A Branch/Store	1,700.00		
12/22		Purchase authorized on 12/21 Fsi*Sce&G Payment 866-416-0649 SC S466356564252880 Card 8921		350.00	
12/22		Purchase authorized on 12/21 Good Life Cafe Columbia SC S586356862302408 Card 8921		59.00	114,083.59
12/23		Purchase authorized on 12/22 Rugged Whse-Morgan Columbia SC S586357692386140 Card 8921		10.78	
12/23		Purchase with Cash Back \$ 100.00 authorized on 12/23 #07979 Acme Trenton NJ P00306358750447725 Card 8921		140.30	113,932.51
12/27		Purchase Return authorized on 12/23 Staples 0010 Lawrenceville NJ S616360547950645 Card 8921	269.62		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/27		Purchase authorized on 12/23 Staples 0010 Lawrenceville NJ S586358726303233 Card 8921		269.62	
12/27		Purchase authorized on 12/23 Staples 0010 Lawrenceville NJ S306358735873520 Card 8921		151.66	
12/27		Purchase authorized on 12/23 Maaco Auto Paintin 800-4498012 SC S386358744457835 Card 8921		317.70	113,463.15
12/28		Wachovia Corpora Ltdbenefit 161226 56087104 McNeil, Kenneth G	555.07		
12/28		Massachusetts Mu Di ACH Pus 161227 Dz9Y2N2Vxt Kenneth G McNeil	2,493.42		
12/28		Purchase authorized on 12/26 Verizon Wrl My Acc 800-9220204 CA S386361800733809 Card 8921		229.71	
12/28		Purchase authorized on 12/27 Audible Adbl.CO/Bill NJ S386362454132880 Card 8921		16.00	116,265.93
12/29		Purchase authorized on 12/27 Pp*Beconsultin Hamilton NJ S466363214393429 Card 8921		100.00	116,165.93
12/30		Deposit	17,916.00		
12/30		Purchase authorized on 12/28 Waffle House 1148 Ruther Glen VA S586363657399726 Card 8921		103.00	
12/30		Purchase authorized on 12/29 Uber US Dec29 Lx Help.Uber.Com CA S466364655328465 Card 8921		8.64	
12/30	251	Cashed Check		500.00	
12/30		Interest Payment	1.04		133,471.33
Ending balance on 12/31					133,471.33
Totals			\$24,917.15	\$34,152.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
248	12/14	900.00	250	12/20	1,700.00	251	12/30	500.00
249	12/6	16,180.00						

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016		Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Total amount of qualifying direct deposits	\$1,000.00	\$5,030.49	<input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$114,301.36	<input checked="" type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts			

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

JD/DJ



IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

In the section of the Consumer Account Agreement titled "Rights and responsibilities" the subsection "When do we verify your transactions?" is deleted and replaced with the following:

Are transactions subject to verification by the Bank?

Yes. All transactions are subject to the Bank's verification. This includes cash, items, or other funds offered for deposit for which we have provided a receipt. We do not verify all transactions.

Who is responsible to make sure the declared amount of funds offered for deposit is accurate?

It is your responsibility, and the Bank has no obligation, to make sure the declared amounts on your deposit receipt are correct. If we determine a discrepancy exists between the declared and the actual amount of the funds, we are permitted to adjust (debit or credit) your account, and we will notify you if any adjustments are made. We are also permitted to use the declared amount as the correct amount to be deposited and to not adjust a discrepancy if it is less than our standard adjustment amount. We are permitted to vary our standard adjustment amount from time to time without notice to you and to use different amounts depending on account type.

If you notify us of an error in the amount of a deposit shown on your account statement within one year of the date we mail or otherwise make the account statement available to you, we will review the deposit and make any adjustment we determine is appropriate.

If you fail to notify us during this time frame, the deposit amount on your statement will be considered correct. This means that if the actual amount is less than the amount on the statement, the difference will become your property. If the actual amount is more than the amount shown on the statement, the difference will become the Bank's property.

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 12/1	\$484.00
Deposits/Additions	1,001.09
Withdrawals/Subtractions	- 920.68
Ending balance on 12/31	\$564.41

Account number: 1632178354

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/5		Purchase authorized on 12/02 Wwpa Alexander Rd/ West Windsor NJ S466337433838359 Card 7491		5.00	
12/5		Purchase authorized on 12/03 Panera Bread #6014 Princeton NJ S466339082168499 Card 7491		2.88	476.12
12/6		Purchase authorized on 12/04 Wholefids Prn 10187 Princeton NJ S466340022521281 Card 7491		183.90	292.22
12/9		Purchase Return authorized on 12/07 Lantern Brooklyn NY S626344548048567 Card 7491	1.09		
12/9		Purchase authorized on 12/07 Lantern Brooklyn NY S286342774943184 Card 7491		11.98	281.33
12/12		Online Transfer From McNeil K Preferred Checking xxxxxx8321 Ref #1b033Lh22Y on 12/11/16	500.00		781.33
12/13		Purchase authorized on 12/11 Wholefids Prn 10187 Princeton NJ S306346839788082 Card 7491		236.54	
12/13		Purchase authorized on 12/12 Wwpa Alexander Rd/ West Windsor NJ S306347429741107 Card 7491		5.00	539.79
12/15		Recurring Transfer From McNeil K Ref #Opev537C2F Preferred Checking House Expense	500.00		1,039.79
12/16		Purchase authorized on 12/15 Wwpa Alexander Rd/ West Windsor NJ S586350442380136 Card 7491		5.00	1,034.79
12/19		Purchase authorized on 12/15 Princeton Junction West Windsor NJ S586351045063739 Card 7491		37.74	997.05
12/27		Purchase authorized on 12/22 Wholefids Prn 10187 Princeton NJ S586358040678534 Card 7491		134.04	
12/27		Purchase authorized on 12/24 Bentley Shoes Brooklyn NY S466358554215510 Card 7491		39.99	
12/27		Purchase authorized on 12/23 Target 0001 Princeton NJ S306358809064258 Card 7491		85.59	
12/27		Purchase authorized on 12/23 Macy*S East #0065 Lawrenceville NJ S586359070261730 Card 7491		38.50	
12/27		Purchase authorized on 12/23 Macy*S East #0065 Lawrenceville NJ S466359078080942 Card 7491		75.00	
12/27		Purchase authorized on 12/26 Njt Nwk-Int Air Newark NJ S586361696689856 Card 7491		5.50	618.43
12/30		Purchase authorized on 12/28 Texas Postal Plus Katy TX S466363703067678 Card 7491		34.02	
12/30		Purchase authorized on 12/28 Salata - Katy Katy TX S386363722909375 Card 7491		20.00	564.41
Ending balance on 12/31					564.41
Totals			\$1,001.09	\$920.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.



Monthly service fee summary (continued)

Fee period 12/01/2016 - 12/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$281.33 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	16 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.
 RC/RC

Important Account Information

Helpful information about avoiding the monthly service fee on this checking account.

None of the options to avoid the monthly service fee for this account have changed. All of the options are listed under the "Monthly service fee summary" section of this statement.

Below are the details for the 10 or more posted debit card purchases/payments option to avoid the monthly service fee each fee period:

- Debit card purchases include: PIN, Signature, Online and Phone purchases that post during the fee period
- Debit card payments include: one-time and recurring payments of bills made with your debit card that post during the fee period
- Not Included: any transactions made at an ATM (Wells Fargo or Non-Wells Fargo), and ACH (Automated Clearing House) transactions
- Fee period: debit card transactions must post during the fee period to count. The dates of your fee period are located in the "Monthly service fee summary" section of this statement. Transactions received after the applicable cut-off time or on a non-business day (Saturday, Sunday and federal holidays) are posted on the next business day.

If you have any questions about how to avoid the monthly service fee on your account, please contact your local banker or call the number listed on this statement.

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 12/1	\$500.07
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	\$500.07

Account number: 5631706024

KENNETH MCNEIL

DEBTOR IN POSSESSION

CH 11 CASE # 15-14218 NJ

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$500.07
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

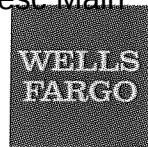
Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$500.07 <input checked="" type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
 Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- \$ _____

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.